

APPENDIX F

Sample - Estimated Sources of Funding

May be used for initial or midyear operating budget reviews.

- (1) Sources for civil revenue: Begin with the latest FORCON information and adjust by program, project and technical manager input.
- (2) Sources for military revenue: CERRAMS, program budget guidance, IRP and FUDS work plans, and PPM and technical manager input.
- (3) Sources for Revolving Fund Revenue: Support agreements for services such as personnel, finance, or contracting support provided to other Corps or DOD allotment holders. Include PRIP when elements of PRIP (such as installation of equipment) will be accomplished using in-house forces.
- (4) Sources for Reimbursable Programs: EPA Superfund Line Item Review schedules, PPM and technical manager input.

Estimated Sources of Funding
FY xx
(\$ Thousands)

DISTRICT BUDGET FINANCED BY:

		C/O	ENG	RE	PLNG	PPMD	TOTALS
<u>CIVIL</u>							
96 X 3121	General Investigation		4,115	650	4,991	775	10,531
96 X 3122	Construction General	15,731	22,124	799	2,745	2,106	43,505
96 X3123	Operations & Maintenance General	18,571	11,013	413	409	85	30,491
96 X 3125	Flood Control & Coastal Emergencies	1,644	1,001				2,645
96 X 3126	Regulatory Program		2,503				2,503
96 X 5066	Hydraulic Mining in California, Debris	105	251				356
96 X 8862	Contributed Funds	2,339	2,503		2,879	57	7,778
96-13X1450	Operations, Research, and Facilities NOAA		251				251
96 X 3122	Construction General Appropriation Reimbursement	318	6,007	149		28	6,502
96 X 5152	M&O		251				251
96 X 4902	Revolving Fund Reimbursable & PRIP		138				138
TOTAL CIVIL		38,708	50,157	2,011	11,024	3,051	104,951
<u>Military</u>							
21 * 2020	Operation & Maintenance, Army	54,851	19,470	6,433		438	81,192
21 * 2050	Military Construction, Army	13,137	5,085			24	18,246
97 * 0103/0510	Base Realignment and Closure		518	2,542		830	3,890
57 * 3730	Military Construction, Air Force Reserve						-
21 * 7020	Family Housing, Army	215	1,017				1,232
97 * 0500	Military Constuction, DOD	6,573	9,895			49	16,517
57 * 3300	Military Construction, Air Force	16,162	4,507			170	20,839
21 * 2065	Operations & Maintenance, National Guard		218				218
21 * 2086	Military Construction, Army Reserve	2,594	155			650	3,399
21 X 4992	Army Industrial Fund					122	122
96 X 4090	Homeowners Assistance Program			91,607			91,607
	Non-Appropriated Fund Activity					24	24
97 X 0100	Operations & Maintenance, DOD						-
TOTAL DIRECT MILITARY		93,532	40,865	100,582	-	2,307	237,286
MILITARY REIMBURSABLE		28,768	8,988	780	356	171	39,063
TOTAL MILITARY		122,300	49,853	101,362	356	2,478	276,349
GRAND TOTAL FUNDS AVAILABLE FOR EXPENDITURE		161,008	100,010	103,373	11,380	5,529	381,300